

## CAPITAL PROJECTS REQUIREMENTS WITH FINANCING

## PUBLIC SECTOR HOUSING CAPITAL PROGRAMME

		PROJECT REQUIREMENTS £			2021/22 PROJECT FINANCING £				
		2021/22	2022/23	2023/24	Grants & Conts.	Cap Receipts / DC's	Internal Borrowing	HRA	HRA Reserves
HRA - Major Repairs	HRA	6,050,000	6,120,000	6,320,000				6,050,000	
Estate Improvements	HRA	200,000	200,000	200,000				200,000	
Council Dwellings - Strategy Delivery	HRA	13,000,000	20,000,000	20,000,000	1,300,000	2,000,000	5,200,000	1,870,000	2,630,000
Disabled Facilities Grants	HRA	1,000,000	1,000,000	1,000,000				1,000,000	
		<b>20,250,000</b>	<b>27,320,000</b>	<b>27,520,000</b>	<b>1,300,000</b>	<b>2,000,000</b>	<b>5,200,000</b>	<b>9,120,000</b>	<b>2,630,000</b>
									<b>20,250,000</b>